



CORVALLIS RURAL FIRE DISTRICT
PO BOX 13
CORVALLIS, MT 59828

RECEIVED

August 15, 2007

Board of Ravalli County Commissioners
215 South 4th Street, Ste H
Hamilton, MT 59840

AUG 17 2007

Ravalli County Commissioners

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Re: Corvallis Rural Fire District Budget: Revision to 2006-2007 Budget

Commissioners,

Enclosed please find a copy of our revised 2006-2007 Budget. The two primary reasons we have gone over budget are from assisting the DNRC with wildland fires and going over budget on construction of Station One. The wildland fires increased our income dramatically allowing us to finish Station One as needed, purchase a generator for emergency use at Station One, and finishing the fill site at Station 2. The increased use of our apparatus on wildland fires also contributed to higher repairs and maintenance.

If you have any questions regarding our revised budget, please call our Administrative Assistant, Wendy Madsen at 370-7126.

Regards,

Dave Cowardin
Chair of the Board of Trustees

CORVALLIS RURAL FIRE DISTRICT
FISCAL YEAR 2006-2007 BUDGET
 REVISED August 8, 2007

EXPENDITURES:	OPERATING BUDGET	CAPITAL BUDGET
ADMINISTRATIVE COSTS		
ATTORNEY FEES	\$ 174.25	
AUDIT	\$ 6,705.50	
BOOKKEEPING	\$ 4,387.50	
NETWORK	\$ 5,830.32	
TOTAL	<u>\$ 17,097.57</u>	
BUILDING, RADIO & TRUCK MAINTENANCE		
APPARATUS UPGRADES	\$ 258.86	
BUILDING UPGRADES	\$ 2,861.38	
COMMUNICATIONS	\$ 7,529.47	
REPAIRS & MAINTENANCE & SUPPLIES APPARATUS	\$ 24,655.27	
TOOL BUDGET	\$ -	
TOTAL	<u>\$ 35,304.98</u>	
CAPITAL EXPENDITURES:		
FILL SITE @ STATION 2 - FINISH	\$ 25,918.54	
GENERATOR	\$ 19,039.53	
NEW STATION 1	\$ 311,294.40	
TRANSFERS TO OPERATING		\$ 429,154.77
TOTAL CAPITAL EXPENDITURES:	<u>\$ 356,252.47</u>	<u>\$ 429,154.77</u>
DEBT REPAYMENT		
5020 LOAN - WATER TENDER	\$ 20,000.00	
INTEREST EXPENSE	\$ 5,049.91	
STATION 1 PAYMENT	\$ 31,288.18	
STATION 2	\$ 20,907.36	
TOTAL DEBT REPAYMENT	<u>\$ 77,245.45</u>	
EMS	\$ 5,219.66	
FIRE PREVENTION & INSPECTION	\$ 581.92	
INSURANCE	\$ 15,570.14	
OPERATING EXPENSES		
BITTERROOT LAUNDRY	\$ 1,297.87	
DUES & SUBSCRIPTIONS	\$ 596.83	
FUEL	\$ 7,905.34	
HALL CLEANING	\$ 2,565.00	
MONITORING	\$ 991.52	
OFFICE SUPPLIES	\$ 4,111.47	
PPE	\$ 11,656.01	
SERVICE FIRE EXTINGUISHER	\$ 798.00	
TOTAL	<u>\$ 29,922.04</u>	

	OPERATING BUDGET	CAPITAL BUDGET
PAYROLL EXPENSE & TAXES	\$ 22,920.70	
RECRUITMENT & RETENTION		
AWARDS BANQUET	\$ 2,000.00	
HUMAN RESOURCES	\$ -	
PAID PER CALL	\$ 13,181.80	
TRAINING MEALS	\$ 2,971.23	
TOTAL	<u>\$ 18,153.03</u>	
TRAINING & TRAVEL		
CONVENTION	\$ 4,756.97	
MISC. TRAINING EXPENSES	\$ 3,922.68	
SAFETY	\$ 697.04	
TRAINING EQUIPMENT	\$ 800.00	
TOTAL	<u>\$ 10,176.69</u>	
UTILITIES		
CABLE	\$ 875.30	
CELL PHONE	\$ 2,287.95	
HEAT & ELECTRIC	\$ 9,233.37	
PHONE BILL	\$ 1,617.28	
PUMP STATION ONE	\$ 2,318.00	
TOTAL	<u>\$ 16,331.90</u>	
WILDLAND FIRE EXPENSE	\$ 68,335.22	
CASH RESERVES	\$ 126,305.27	\$ 2,432.44
TOTAL REQUIREMENTS	\$ 799,417.04	\$ 431,587.21
REVENUES		
BEGINNING CASH	\$ 45,982.01	\$ 121,060.07
COUNTY REVENUE	\$ 127,205.55	\$ 103,046.51
TRANSFERS FROM CAPITAL FINANCING	\$ 429,154.77	\$ 196,561.00
STATE ENTITLEMENT SHARE	\$ 20,096.84	
INVESTMENT INCOME	\$ 4,311.85	\$ 1,919.63
SERVICE FEES	\$ 161,802.68	
SUBDIVISION FEES	\$ 2,500.00	\$ 9,000.00
MISCELLANEOUS INCOME	\$ 8,363.34	
TOTAL REVENUES	<u>\$ 799,417.04</u>	<u>\$ 431,587.21</u>
NET (TOTAL REVENUES LESS TOTAL REQUIRMENTS)	\$ -	\$ -